



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township  
Tax Assessment District**

Unit Code: **010/070/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,351**

Equalized Assessed Valuation: **\$26,126,445**

Population: **1,400**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,533**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$25,951</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$15,663</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$15,955</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$292</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>160.82%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$25,659</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45,660</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Salem Airport Authority

Unit Code: 058/010/03

County: MARION

Fiscal Year End: 5/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$99,920

Equalized Assessed Valuation: \$76,079,873

Population: 9,985

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$136,782	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$14	\$15,270	\$6
Revenue Collected During FY 05:	\$102,117	\$69,317	\$13,133
Expenditures During FY 05:	\$106,402	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$11	\$309	\$5
Revenues over (under) Expenditures:	-\$4,285	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	124.52%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$132,497	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$138,722	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$126,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.17%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Salem-Fairhaven #2 Multi  
Township Tax Assessment District

Unit Code: 008/015/24 County: CARROLL

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$10,500

Equalized Assessed Valuation: \$22,438,258

Population: 1,275

Employees:

Full Time: 6

Part Time:

Salaries Paid: \$2,200

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$15,920	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$4,321	\$69,317	\$13,133
Expenditures During FY 05:	\$4,495	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$174	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	350.30%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$15,746	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,470**

Equalized Assessed Valuation: **\$37,859,944**

Population: **2,160**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$8,613**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$12,400</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$15,071</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$12,272</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,799</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>123.85%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$15,199</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,199</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **SALINE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,906,835**

Equalized Assessed Valuation: **\$239,746,351**

Population: **25,000**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$582,486**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$649,998</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$240,749</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$283,191</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$42,442</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>214.54%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$607,556</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$261,656</b>	<b>\$66,295</b>	<b>\$</b>



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 05:	<b>\$11,829,382</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$473</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 05:	<b>\$6,874,166</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$275</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$2,325,674</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$2,749,061</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$110</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$423,387</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>234.65%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$6,450,779</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$258</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Salt Creek Sanitary District

Unit Code: 022/070/16

County: DUPAGE

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,100,887

Equalized Assessed Valuation: \$470,519,028

Population: 22,795

Employees:

Full Time: 10

Part Time: 2

Salaries Paid: \$486,261

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$5,109,087</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$224</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$2,662,252</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$117</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$1,745,556</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$6,992,107</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$77</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$307</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$5,246,551</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>86.78%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$6,067,808</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$266</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: San Jose Sanitary District

Unit Code: 060/010/16

County: Mason

Fiscal Year End:

4/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$14,095

Equalized Assessed Valuation:

\$

Population:

450

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,975	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$27	\$15,270	\$6
Revenue Collected During FY 05:	\$5,027	\$69,317	\$13,133
Expenditures During FY 05:	\$2,112	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$2,915	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	705.02%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$14,890	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$33	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$14,891	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Sangamon Co Soil And Water Conservation District

Unit Code: 083/010/17 County: SANGAMON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,288,833

Equalized Assessed Valuation: \$2,783,363,359

Population: 192,042

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$87,810

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$416,266	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$2	\$184	\$23
Revenue Collected During FY 05:	\$1,377,976	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$1,295,903	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$7	\$353	\$36
Per Capita Expenditures:	\$7	\$336	\$29
Revenues over (under) Expenditures:	\$82,073	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	25.66%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$332,483	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$2	\$202	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,168	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$115,449	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Sangamon Valley Public Water Service District

Unit Code: 083/010/19 County: Champaign

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$709,067

Equalized Assessed Valuation: \$

Population: 4,300

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: \$162,061

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,797,553</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$418</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$2,421,555</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$563</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$672,422</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$709,067</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$156</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$165</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$36,645</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>356.00%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$2,524,270</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$587</b>	<b>\$112,988</b>	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Sangamon Valley-Virginia Multi  
Township Tax Assessment District

Unit Code: 009/040/24 County: CASS

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$14,325

Equalized Assessed Valuation: \$20,987,288

Population: 2,423

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$13,883

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$40,584	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$17	\$15,270	\$6
Revenue Collected During FY 05:	\$6,345	\$69,317	\$13,133
Expenditures During FY 05:	\$14,866	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$8,521	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	215.68%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$32,063	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Santa Fe-Lake #4 Multi Township  
Tax Assessment District

Unit Code: 014/010/24 County: CLINTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$13,850

Equalized Assessed Valuation: \$23,374,309

Population: 2,085

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,215

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,395	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$9,375	\$69,317	\$13,133
Expenditures During FY 05:	\$10,279	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$904	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	160.43%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$16,491	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$16,491	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Schuyler Hospital District

Unit Code: 084/010/08

County: SCHUYLER

Fiscal Year End: 2/28/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$16,009,118

Equalized Assessed Valuation: \$69,998,263

Population: 7,002

Employees:

Full Time: 145

Part Time: 40

Salaries Paid: \$5,541,718

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,226,532	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$461	\$184	\$23
Revenue Collected During FY 05:	\$14,227,354	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$13,702,755	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$2,032	\$353	\$36
Per Capita Expenditures:	\$1,957	\$336	\$29
Revenues over (under) Expenditures:	\$524,599	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	27.38%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$3,751,131	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$536	\$202	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261,342	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,229,380	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$3,327,020</b>	<b>\$22,562,900</b>	<b>\$784,064</b>
Per Capita Debt:	<b>\$475</b>	<b>\$139</b>	<b>\$37</b>
General Obligation Debt over EAV:	<b>3.26%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	<b>\$3,359,582</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	<b>\$9</b>	\$
Revenue Collected During FY 05:	\$	<b>\$895,440</b>	\$
Expenditures During FY 05:	\$	<b>\$800,439</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$95,001</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>108.13%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	\$	<b>\$3,485,207</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Schuyler Co Soil And Water  
Conservation District

Unit Code: 084/010/17 County: SCHUYLER

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$196,685

Equalized Assessed Valuation: \$69,998,263

Population: 7,189

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$49,109

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$652,474	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$91	\$15,270	\$6
Revenue Collected During FY 05:	\$144,620	\$69,317	\$13,133
Expenditures During FY 05:	\$145,643	\$72,645	\$12,862
Per Capita Revenue:	\$20	\$713	\$5
Per Capita Expenditures:	\$20	\$309	\$5
Revenues over (under) Expenditures:	-\$1,023	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	447.29%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$651,451	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$91	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$605,743	\$27,557	\$
Total Unrestricted Net Assets:	\$45,709	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Scott #1 Road District

Unit Code: 085/010/15

County: SCOTT

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$126,700

Equalized Assessed Valuation:

\$3,505,077

Population:

340

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$21,500

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$63,364	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$186	\$15,270	\$6
Revenue Collected During FY 05:	\$86,988	\$69,317	\$13,133
Expenditures During FY 05:	\$84,905	\$72,645	\$12,862
Per Capita Revenue:	\$256	\$713	\$5
Per Capita Expenditures:	\$250	\$309	\$5
Revenues over (under) Expenditures:	\$2,083	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	77.08%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$65,447	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$192	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$103,842	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$24,604</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$72</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Scott #2 Road District

Unit Code: 085/020/15

County: SCOTT

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$47,950

Equalized Assessed Valuation:

\$3,380,394

Population:

370

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$21,283

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$25,064	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$68	\$15,270	\$6
Revenue Collected During FY 05:	\$46,868	\$69,317	\$13,133
Expenditures During FY 05:	\$56,008	\$72,645	\$12,862
Per Capita Revenue:	\$127	\$713	\$5
Per Capita Expenditures:	\$151	\$309	\$5
Revenues over (under) Expenditures:	-\$9,140	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	28.43%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$15,924	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$43	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$33,224	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Scott #3 Road District

Unit Code: 085/030/15

County: SCOTT

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$77,550

Equalized Assessed Valuation:

\$2,497,927

Population:

280

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$11,133

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$64,154	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$229	\$15,270	\$6
Revenue Collected During FY 05:	\$35,435	\$69,317	\$13,133
Expenditures During FY 05:	\$26,033	\$72,645	\$12,862
Per Capita Revenue:	\$127	\$713	\$5
Per Capita Expenditures:	\$93	\$309	\$5
Revenues over (under) Expenditures:	\$9,402	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	282.55%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$73,556	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$263	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$90,190	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scott #4 Road District**

Unit Code: **085/040/15**

County: **SCOTT**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$144,775**

Equalized Assessed Valuation:

**\$5,773,211**

Population:

**425**

Employees:

Full Time:

**2**

Part Time:

**2**

Salaries Paid:

**\$17,832**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$157,512</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$371</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$97,721</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$81,806</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$230</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$192</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$15,915</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>212.00%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$173,427</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$408</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$217,927</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$55,081</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$130</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Scott #5 Road District

Unit Code: 085/050/15

County: SCOTT

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$98,625

Equalized Assessed Valuation:

\$4,448,275

Population:

350

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$22,817

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$73,022	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$209	\$15,270	\$6
Revenue Collected During FY 05:	\$43,048	\$69,317	\$13,133
Expenditures During FY 05:	\$49,847	\$72,645	\$12,862
Per Capita Revenue:	\$123	\$713	\$5
Per Capita Expenditures:	\$142	\$309	\$5
Revenues over (under) Expenditures:	-\$6,799	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	132.85%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$66,223	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$189	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$98,590	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Scott #6 Road District

Unit Code: 085/060/15

County: SCOTT

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$79,225

Equalized Assessed Valuation:

\$3,672,925

Population:

220

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$11,745

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$63,341	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$288	\$15,270	\$6
Revenue Collected During FY 05:	\$44,307	\$69,317	\$13,133
Expenditures During FY 05:	\$44,098	\$72,645	\$12,862
Per Capita Revenue:	\$201	\$713	\$5
Per Capita Expenditures:	\$200	\$309	\$5
Revenues over (under) Expenditures:	\$209	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	144.11%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$63,550	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$289	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$105,531	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Scott #7 Road District

Unit Code: 085/070/15

County: SCOTT

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$85,358

Equalized Assessed Valuation:

\$7,524,290

Population:

370

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$24,178

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$85,154	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$230	\$15,270	\$6
Revenue Collected During FY 05:	\$72,154	\$69,317	\$13,133
Expenditures During FY 05:	\$53,862	\$72,645	\$12,862
Per Capita Revenue:	\$195	\$713	\$5
Per Capita Expenditures:	\$146	\$309	\$5
Revenues over (under) Expenditures:	\$18,292	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	192.06%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$103,446	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$280	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$144,446	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



**Fiscal Year 2005**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **SCOTT**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$134,378**

Equalized Assessed Valuation: **\$55,563,783**

Population: **5,537**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$68,413**

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$27,957</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$106,421</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$107,235</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$814</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>25.31%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$27,143</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$3,498</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,645</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scott-White Rock Multi Township  
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,655**

Equalized Assessed Valuation: **\$51,390,493**

Population: **2,380**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>5</b>
Salaries Paid:	<b>\$9,257</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$45,693</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$18,998</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$23,167</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,169</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>179.24%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$41,524</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$20,898,256**

Population: **408**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$10,851</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$6,352</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$5,382</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$970</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>329.41%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$17,729</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$17,729</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District**

Unit Code: **026/025/24** County: **FAYETTE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,300**

Equalized Assessed Valuation: **\$9,626,480**

Population: **1,382**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$5,900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$2,825</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$14,500</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$13,106</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,394</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>32.19%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$4,219</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Seward Sanitary District

Unit Code: 101/040/16

County: WINNEBAGO

Fiscal Year End:

5/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$42,633

Equalized Assessed Valuation:

\$3,982,750

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$37,083	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$124	\$15,270	\$6
Revenue Collected During FY 05:	\$52,099	\$69,317	\$13,133
Expenditures During FY 05:	\$53,633	\$72,645	\$12,862
Per Capita Revenue:	\$174	\$713	\$5
Per Capita Expenditures:	\$179	\$309	\$5
Revenues over (under) Expenditures:	-\$1,534	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	66.28%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$35,549	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$118	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Seymour Water Service District

Unit Code: 010/300/19

County: CHAMPAIGN

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$93,046

Equalized Assessed Valuation:

\$

Population:

500

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$2,950

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$233,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$466</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$753,498</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,507</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$67,188</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$79,286</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$134</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$12,098</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>935.10%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$741,400</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,483</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shannon Cemetery District

Unit Code: 008/010/04

County: CARROLL

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$20,000

Equalized Assessed Valuation: \$13,620,599

Population: 800

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$4,490

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$27,719	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$35	\$15,270	\$6
Revenue Collected During FY 05:	\$9,056	\$69,317	\$13,133
Expenditures During FY 05:	\$12,942	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$16	\$309	\$5
Revenues over (under) Expenditures:	-\$3,886	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	184.15%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$23,833	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$30	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,000	\$27,557	\$
Total Unrestricted Net Assets:	\$19,775	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shawnee Valley Water Service District**

Unit Code: **091/005/19** County: **Union**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$173,493**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$23,470**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$295,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$328</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$378,560</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$421</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$353,254</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$173,493</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$393</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$193</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$179,761</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>321.81%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$558,321</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$620</b>	<b>\$112,988</b>	<b>\$</b>





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Shawneetown Port District**

Unit Code: **030/010/25** County: **GALLATIN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,000**

Equalized Assessed Valuation: **\$1**

Population: **1**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,427**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,650,712</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1,650,712</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$66,058</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$44,281</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$66,058</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$44,281</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$21,777</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>3776.99%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$1,672,489</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1,672,489</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$46,529</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Shelby Co Soil And Water Conservation District**

Unit Code: **086/010/17** County: **SHELBY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$84,168**

Equalized Assessed Valuation: **\$**

Population: **22,681**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$45,142**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$90,731</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$201,186</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$200,073</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,113</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>45.91%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$91,844</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$91,844</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sheridan Sanitary District**

Unit Code: **050/010/16** County: **LASALLE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$286,612**

Equalized Assessed Valuation: **\$11,483,385**

Population: **1,800**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>3</b>
Salaries Paid:	<b>\$76,238</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$594,166</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$330</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>-\$1,122,551</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>-\$624</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$145,772</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$248,370</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$102,598</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>114.87%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$285,294</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$158</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Sheridan-Prairie Creek #7 Multi  
Township Tax Assessment District**

Unit Code: **054/035/24** County: **LOGAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,670**

Equalized Assessed Valuation: **\$21,080,500**

Population: **1,088**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,625**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$13,734</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$4,978</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$5,809</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$831</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>222.12%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$12,903</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** South Cook Mosquito Abatement District

**Unit Code:** 016/040/11      **County:** COOK

**Fiscal Year End:** 6/30/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,918,750

**Equalized Assessed Valuation:** \$16,264,477,631

**Population:** 2,500,000

**Employees:**

<b>Full Time:</b>	20
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$922,670

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$873,502	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$	\$184	\$23
Revenue Collected During FY 05:	\$2,301,355	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$1,816,659	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$1	\$353	\$36
Per Capita Expenditures:	\$1	\$336	\$29
Revenues over (under) Expenditures:	\$484,696	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	74.76%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$1,358,198	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$1	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$2,409,375	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: South Fork Sanitary District

Unit Code: 011/005/16

County: CHRISTIAN

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$126,874

Equalized Assessed Valuation: \$

Population: 349

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$925,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$2,650</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>-\$57,757</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>-\$165</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$129,818</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$135,247</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$372</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$388</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$5,429</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>860.07%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$1,163,223</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$3,333</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: South Fulton Water Service District

Unit Code: 029/010/19

County: Fulton

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$255,000

Equalized Assessed Valuation: \$

Population: 1,590

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$19,019

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$742,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$467</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$2,437,523</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,533</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$174,947</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$238,603</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$110</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$150</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$63,656</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>994.90%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$2,373,867</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,493</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **COOK**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,174,661**

Equalized Assessed Valuation: **\$227,975,691**

Population: **4,500**

Employees:

    Full Time: **3**

    Part Time: **1**

    Salaries Paid: **\$168,746**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$79,337</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$245,637</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$385,693</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$86</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$140,056</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>13.19%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$50,881</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$50,881</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,129,549</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$251</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.12%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$4,595,621</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,021</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$515,855</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$256,356</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$115</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$57</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$259,499</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1850.36%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$4,743,520</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,054</b>	<b>\$112,988</b>	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **South Otter-South Palmyra Multi Township Tax Assessment District**

Unit Code: **056/010/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,450**

Equalized Assessed Valuation: **\$12,511,559**

Population: **1,214**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$11,300**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$24,914</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$9,759</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$12,249</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,490</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>183.07%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$22,424</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: South Palmyra Rural Water Service District

Unit Code: 056/020/19 County: Macoupin

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$214,910

Equalized Assessed Valuation: \$2,000,001

Population: 250

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$850,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$3,400</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$1,650,238</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$6,601</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$183,764</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$214,910</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$735</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$860</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$31,146</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>753.38%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$1,619,092</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$6,476</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** South Palos Township Sanitary District

**Unit Code:** 016/190/16      **County:** COOK

**Fiscal Year End:** 6/30/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,353,166

**Equalized Assessed Valuation:** \$48,734,854

**Population:** 2,000

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 11

**Salaries Paid:** \$72,928

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,273	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$22	\$15,270	\$6
Revenue Collected During FY 05:	\$92,469	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$46	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$92,469	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$47,742	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$24	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$75,900	\$27,557	\$
Total Unrestricted Net Assets:	\$109,007	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,198,200</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$599</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.23%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$6,114,649</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$3,057</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$581,020</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$568,466</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$291</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$284</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$12,554</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1093.50%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$6,216,203</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$3,108</b>	<b>\$112,988</b>	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: South Ridgewood Sanitary District

Unit Code: 099/036/16

County: WILL

Fiscal Year End:

12/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$85,880

Equalized Assessed Valuation:

\$1

Population:

580

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$3,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$253,416	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$437	\$106,170	\$
Revenue Collected During FY 05:	\$34,363	\$3,544,480	\$
Expenditures During FY 05:	\$58,781	\$3,743,909	\$
Per Capita Revenue:	\$59	\$25,126	\$
Per Capita Expenditures:	\$101	\$26,258	\$
Operating Income (loss):	-\$24,418	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	389.58%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$228,998	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$395	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: South Stickney Sanitary District

Unit Code: 016/200/16

County: COOK

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,749,235

Equalized Assessed Valuation:

\$420,568,937

Population:

28,900

Employees:

Full Time:

23

Part Time:

1

Salaries Paid:

\$915,616

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>-\$107,606</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>-\$4</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$126,680</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$146,567</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$4</b>	\$713	\$5
Per Capita Expenditures:	<b>\$5</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$19,887</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>-86.99%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>-\$127,493</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>-\$4</b>	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	<b>-\$127,493</b>	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,080,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$37</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$4,971,615</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$172</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$3,832,164</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$3,809,092</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$133</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$132</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$23,072</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>131.13%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$4,994,687</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$173</b>	<b>\$112,988</b>	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16

County: Will

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$425,753

Equalized Assessed Valuation:

\$

Population:

3,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$126,302

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$686,047	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$229	\$106,170	\$
Revenue Collected During FY 05:	\$458,302	\$3,544,480	\$
Expenditures During FY 05:	\$425,753	\$3,743,909	\$
Per Capita Revenue:	\$153	\$25,126	\$
Per Capita Expenditures:	\$142	\$26,258	\$
Operating Income (loss):	\$32,549	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	168.78%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$718,596	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$240	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southeast Mc Lean County Water Authority

Unit Code: 064/050/41 County: MCLEAN

Fiscal Year End: 12/31/2005

Accounting Method: Cash

Appropriation or Budget: \$6,000

Equalized Assessed Valuation: \$142,777,210

Population: 6,335

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$16,330	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$5,634	\$69,317	\$13,133
Expenditures During FY 05:	\$2,503	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$3,131	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	902.60%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,592	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$19,461	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Southern Illinois Airport Authority

Unit Code: 039/010/03

County: JACKSON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,833,052

Equalized Assessed Valuation: \$317,264,517

Population: 43,200

Employees:

Full Time: 9

Part Time:

Salaries Paid: \$273,353

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,654,984</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$38</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.52%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$1,855,242</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$43</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$1,940,859</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$1,953,418</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$45</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$45</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$12,559</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1135.03%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$22,171,888</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$513</b>	<b>\$112,988</b>	\$





**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Southlake Mosquito Abatement District**

Unit Code: **049/010/11** County: **LAKE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$465,500**

Equalized Assessed Valuation: **\$3,412,721,071**

Population: **70,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 05:	<b>\$331,835</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$392,171</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$340,469</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$51,702</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>112.65%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$383,537</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$15,674</b>	<b>\$6</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$383,538</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Southwest Home Equity Program

Unit Code: 016/002/26

County: Cook

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,818,800

Equalized Assessed Valuation:

\$1,764,906,356

Population:

192,000

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$98,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,594,908	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$55	\$184	\$23
Revenue Collected During FY 05:	\$1,344,104	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$562,247	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$7	\$353	\$36
Per Capita Expenditures:	\$3	\$336	\$29
Revenues over (under) Expenditures:	\$781,857	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	2023.45%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$11,376,765	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$59	\$202	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$11,376,765	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Southwest Guaranteed Home Equity Program

**Unit Code:** 016/003/26      **County:** COOK

**Fiscal Year End:** 12/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,442,000

**Equalized Assessed Valuation:** \$260,306,573

**Population:** 39,126

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 1

**Salaries Paid:** \$15,992

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,470,941	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$38	\$15,270	\$6
Revenue Collected During FY 05:	\$165,286	\$69,317	\$13,133
Expenditures During FY 05:	\$53,524	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$111,762	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	2957.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,582,703	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$40	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$1,581,329	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25

County: ST. CLAIR

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$63,000

Equalized Assessed Valuation:

\$1

Population:

15,000

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$33,645

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$419,330	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$28	\$15,270	\$6
Revenue Collected During FY 05:	\$24,630	\$69,317	\$13,133
Expenditures During FY 05:	\$62,816	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$38,186	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	605.04%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$380,063	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$25	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$380,063	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Sparta Public Building Commission**

Unit Code: **079/010/33**

County: **Randolph**

Fiscal Year End:

**6/30/2005**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$40,590**

Equalized Assessed Valuation:

**\$34,799,777**

Population:

**4,486**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$49,912</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$841</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$2,532</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,691</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>1856.16%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$46,998</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$49,714</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$209,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$47</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Sparta Hospital District

Unit Code: 079/020/08

County: RANDOLPH

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$28,138,065

Equalized Assessed Valuation:

\$43,923,839

Population:

7,500

Employees:

Full Time:

175

Part Time:

40

Salaries Paid:

\$9,193,230

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$1	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$7,301,950</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$974</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$11,276,733</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,504</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$20,340,159</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$19,949,059</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$2,712</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$2,660</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$391,100</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>58.49%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$11,667,833</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,556</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sparta Airport Authority**

Unit Code: **079/010/03**

County: **RANDOLPH**

Fiscal Year End:

**5/31/2005**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,173,275**

Equalized Assessed Valuation:

**\$42,554,321**

Population:

**5,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$151,925</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$113,966</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$93,283</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$20,683</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>185.04%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$172,608</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$213,368</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$110,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$22</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.26%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Spoon Valley Lake Sanitary District**

Unit Code: **048/060/16**

County: **KNOX**

Fiscal Year End:

**6/30/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$225,700**

Equalized Assessed Valuation:

**\$41,518,940**

Population:

**250**

Employees:

Full Time:

**1**

Part Time:

**5**

Salaries Paid:

**\$32,308**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$120,981	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$484	\$106,170	\$
Revenue Collected During FY 05:	\$245,597	\$3,544,480	\$
Expenditures During FY 05:	\$132,098	\$3,743,909	\$
Per Capita Revenue:	\$982	\$25,126	\$
Per Capita Expenditures:	\$528	\$26,258	\$
Operating Income (loss):	\$113,499	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	241.03%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$318,393	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,274	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Springfield Airport Authority

Unit Code: 083/010/03

County: SANGAMON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,458,897

Equalized Assessed Valuation: \$2,036,105,331

Population: 134,938

Employees:

Full Time: 34

Part Time: 5

Salaries Paid: \$1,683,661

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$22,045,512</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$163</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.10%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$49,204,281</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$365</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$6,661,861</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$8,358,672</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1,696,811</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>584.76%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$48,878,417</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$362</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Springfield Public Building Commission

Unit Code: 083/010/33 County: Sangamon

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,624,315

Equalized Assessed Valuation: \$

Population: 200,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$3,460,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$17</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$2,402,240</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$12</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$2,170,621</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$2,624,313</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$11</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$13</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$453,692</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>74.25%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$1,948,548</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$10</b>	<b>\$112,988</b>	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23

County: SANGAMON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,738,621

Equalized Assessed Valuation: \$1,710,952,542

Population: 126,595

Employees:

Full Time: 75

Part Time: 38

Salaries Paid: \$3,483,075

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$17,104,500	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$135	\$106,170	\$
Revenue Collected During FY 05:	\$7,786,667	\$3,544,480	\$
Expenditures During FY 05:	\$8,656,235	\$3,743,909	\$
Per Capita Revenue:	\$62	\$25,126	\$
Per Capita Expenditures:	\$68	\$26,258	\$
Operating Income (loss):	-\$869,568	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	189.80%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$16,429,459	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$130	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Springfield Metro Sanitary District

Unit Code: 083/010/16

County: SANGAMON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,737,000

Equalized Assessed Valuation: \$2,155,517,534

Population: 110,000

Employees:

Full Time: 41

Part Time:

Salaries Paid: \$2,193,293

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,785,811</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$16</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$5,111,270</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$46</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$7,904,012</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$6,626,121</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$72</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$60</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$1,277,891</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>300.12%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$19,886,560</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$181</b>	<b>\$112,988</b>	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Springfield Metropolitan Exposition and Auditorium Authority**

Unit Code: **083/010/09** County: **SANGAMON**

Fiscal Year End: **7/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,616,763**

Equalized Assessed Valuation: **\$1,996,840,989**

Population: **117,000**

Employees:

Full Time: **22**

Part Time: **40**

Salaries Paid: **\$972,105**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,450,900</b>	<b>\$8,583,990</b>	<b>\$2,867,920</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$184</b>	<b>\$23</b>
Revenue Collected During FY 05:	<b>\$1,416,557</b>	<b>\$7,655,888</b>	<b>\$3,212,664</b>
Expenditures During FY 05:	<b>\$465,189</b>	<b>\$6,994,065</b>	<b>\$3,326,816</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$353</b>	<b>\$36</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$336</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$951,368</b>	<b>\$661,823</b>	<b>\$484,696</b>
Ratio of Fund Balance to Expenditures:	<b>299.78%</b>	<b>163.67%</b>	<b>74.27%</b>
Ending Fund Balance for FY 05:	<b>\$1,394,559</b>	<b>\$9,097,517</b>	<b>\$3,071,955</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$202</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$180,972</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$629,487</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$988,562</b>	<b>\$7,048,892</b>	<b>\$125,297</b>
Total Unrestricted Net Assets:	<b>\$919,062</b>	<b>\$2,503,275</b>	<b>\$1,853,135</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$4,475,000</b>	<b>\$22,562,900</b>	<b>\$784,064</b>
Per Capita Debt:	<b>\$38</b>	<b>\$139</b>	<b>\$37</b>
General Obligation Debt over EAV:	<b>0.22%</b>	<b>0.45%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$12,789,801</b>	<b>\$3,359,582</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$109</b>	<b>\$9</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$1,487,182</b>	<b>\$895,440</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$2,523,153</b>	<b>\$800,439</b>	<b>\$</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1,035,971</b>	<b>\$95,001</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>502.02%</b>	<b>108.13%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$12,666,642</b>	<b>\$3,485,207</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$108</b>	<b>\$10</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: St. Clair Street Lighting District

Unit Code: 088/020/18

County: ST. CLAIR

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$122,400

Equalized Assessed Valuation:

\$181,746,070

Population:

19,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$666,239	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$35	\$15,270	\$6
Revenue Collected During FY 05:	\$120,483	\$69,317	\$13,133
Expenditures During FY 05:	\$113,424	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$7,059	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	593.61%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$673,298	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$35	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$673,298	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Clair Co Soil And Water Conservation District**

Unit Code: **088/010/17** County: **ST. CLAIR**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,855**

Equalized Assessed Valuation: **\$**

Population: **259,132**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$73,008**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$194,161</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$185,922</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$190,831</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,909</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>99.17%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$189,252</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$30,958</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$158,294</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** St. Louis Regional Airport Authority

**Unit Code:** 057/010/03

**County:** MADISON

**Fiscal Year End:** 5/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,330,032

**Equalized Assessed Valuation:** \$684,846,483

**Population:** 100,000

**Employees:**

**Full Time:** 11

**Part Time:** 4

**Salaries Paid:** \$525,114

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,461,507	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$55	\$184	\$23
Revenue Collected During FY 05:	\$1,595,792	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$2,493,780	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$16	\$353	\$36
Per Capita Expenditures:	\$25	\$336	\$29
Revenues over (under) Expenditures:	-\$897,988	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	204.55%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$5,101,112	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$51	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,130	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$3,846,176	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 05:

#### Amounts

**\$3,592,656**

#### Averages

**\$22,562,900**

#### Medians

**\$784,064**

Per Capita Debt:

**\$36**

**\$139**

**\$37**

General Obligation Debt over EAV:

**0.28%**

**0.45%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 05:

#### Amounts

**\$**

#### Averages

**\$3,359,582**

#### Medians

**\$**

Per Capita Beginning Retained Earnings for FY 05:

**\$**

**\$9**

**\$**

Revenue Collected During FY 05:

**\$**

**\$895,440**

**\$**

Expenditures During FY 05:

**\$**

**\$800,439**

**\$**

Per Capita Revenue:

**\$**

**\$3**

**\$**

Per Capita Expenditures:

**\$**

**\$3**

**\$**

Operating Income (loss):

**\$**

**\$95,001**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**108.13%**

**0.00%**

Ending Retained Earnings for FY 05:

**\$**

**\$3,485,207**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$10**

**\$**





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: St. Rose Sanitary District

Unit Code: 014/070/16

County: CLINTON

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$43,380

Equalized Assessed Valuation:

\$

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$84,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$280</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$344,216</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,147</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$44,706</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$67,391</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$225</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$22,685</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>477.11%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$321,531</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,072</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$270,921**

Equalized Assessed Valuation: **\$1**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$117,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$78</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$695,122</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$463</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$365,443</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$306,204</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$244</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$204</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$59,239</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>367.01%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$1,123,790</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$749</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **St. Rose-Wheatfield #1 Multi  
Township Tax Assessment District**

Unit Code: **014/050/24** County: **CLINTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,595**

Equalized Assessed Valuation: **\$23,826,222**

Population: **1,879**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$2,289</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$11,668</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$10,494</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,174</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>33.00%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$3,463</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,463</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Stark Co Soil And Water Conservation District

Unit Code: 087/010/17 County: STARK

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$97,184

Equalized Assessed Valuation: \$87,413,211

Population: 6,332

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$76,104

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$52,572	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$95,309	\$69,317	\$13,133
Expenditures During FY 05:	\$96,387	\$72,645	\$12,862
Per Capita Revenue:	\$15	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$1,078	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	53.42%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$51,494	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: State Park Street Lighting District

Unit Code: 057/020/18

County: MADISON

Fiscal Year End: 9/1/2005

Accounting Method: Cash

Appropriation or Budget: \$10,400

Equalized Assessed Valuation: \$2,774,800

Population: 750

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$900

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,768	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$77	\$15,270	\$6
Revenue Collected During FY 05:	\$10,157	\$69,317	\$13,133
Expenditures During FY 05:	\$6,983	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	\$3,174	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	872.72%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$60,942	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$81	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Stephenson Co Soil And Water Conservation District

**Unit Code:** 089/010/17 **County:** STEPHENSON

**Fiscal Year End:** 6/30/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$159,619

**Equalized Assessed Valuation:** \$540,902,763

**Population:** 48,000

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$84,625

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$88,164	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$156,189	\$69,317	\$13,133
Expenditures During FY 05:	\$178,822	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$22,633	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	36.65%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$65,531	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,008	\$27,557	\$
Total Unrestricted Net Assets:	\$46,523	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Stickney Public Health District

Unit Code: 016/020/13

County: COOK

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,446,100

Equalized Assessed Valuation: \$1,040,493,895

Population: 37,267

Employees:

Full Time: 41

Part Time: 19

Salaries Paid: \$1,607,680

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,705,571	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$126	\$184	\$23
Revenue Collected During FY 05:	\$2,988,364	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$2,350,831	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$80	\$353	\$36
Per Capita Expenditures:	\$63	\$336	\$29
Revenues over (under) Expenditures:	\$637,533	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	227.29%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$5,343,104	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$143	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$5,343,104	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stonington-Prairieton #2 Multi  
Township Tax Assessment District

Unit Code: 011/030/24 County: CHRISTIAN

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$6,200

Equalized Assessed Valuation: \$28,628

Population: 1,817

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,163	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$6,528	\$69,317	\$13,133
Expenditures During FY 05:	\$4,329	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$2,199	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	601.50%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$26,039	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$14	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Suburban Cook Co T.B. Sanitarium District

**Unit Code:** 016/010/21      **County:** COOK

**Fiscal Year End:** 5/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,757,579

**Equalized Assessed Valuation:** \$66,285,459,114

**Population:** 2,490,000

**Employees:**

<b>Full Time:</b>	45
<b>Part Time:</b>	19
<b>Salaries Paid:</b>	\$2,766,699

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$16,540,009</b>	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$184	\$23
Revenue Collected During FY 05:	<b>\$2,796,354</b>	\$7,655,888	\$3,212,664
Expenditures During FY 05:	<b>\$5,676,565</b>	\$6,994,065	\$3,326,816
Per Capita Revenue:	<b>\$1</b>	\$353	\$36
Per Capita Expenditures:	<b>\$2</b>	\$336	\$29
Revenues over (under) Expenditures:	<b>-\$2,880,211</b>	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	<b>240.63%</b>	163.67%	74.27%
Ending Fund Balance for FY 05:	<b>\$13,659,798</b>	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	<b>\$5</b>	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,338,598</b>	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	<b>\$13,463,436</b>	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Sugar Creek Cemetery District

Unit Code: 038/020/04

County: Iroquois

Fiscal Year End:

3/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$31,700

Equalized Assessed Valuation:

\$7,264,340

Population:

350

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$14,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$21,995	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$63	\$15,270	\$6
Revenue Collected During FY 05:	\$28,819	\$69,317	\$13,133
Expenditures During FY 05:	\$32,464	\$72,645	\$12,862
Per Capita Revenue:	\$82	\$713	\$5
Per Capita Expenditures:	\$93	\$309	\$5
Revenues over (under) Expenditures:	-\$3,645	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	56.52%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,350	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$52	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District**

Unit Code: **053/005/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,583**

Equalized Assessed Valuation: **\$22,601,475**

Population: **930**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$10,970</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$12,118</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$10,180</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,938</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>126.80%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$12,908</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Sunnyland Sanitary District**

Unit Code: **099/040/16**

County: **WILL**

Fiscal Year End:

**12/31/2005**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$105,355**

Equalized Assessed Valuation:

**\$**

Population:

**1,050**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$11,911**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,289,774	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,228	\$106,170	\$
Revenue Collected During FY 05:	\$115,588	\$3,544,480	\$
Expenditures During FY 05:	\$99,080	\$3,743,909	\$
Per Capita Revenue:	\$110	\$25,126	\$
Per Capita Expenditures:	\$94	\$26,258	\$
Operating Income (loss):	\$16,508	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1318.41%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,306,282	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,244	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sweb Sanitary District

Unit Code: 032/010/16

County: GRUNDY

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$259,200

Equalized Assessed Valuation:

\$10,627,219

Population:

1,000

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$8,640

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$30,626	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$31	\$15,270	\$6
Revenue Collected During FY 05:	\$16,979	\$69,317	\$13,133
Expenditures During FY 05:	\$14,983	\$72,645	\$12,862
Per Capita Revenue:	\$17	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	\$1,996	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	220.58%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$33,049	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$33	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,049	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$106,153</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$106</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$555,317</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$555</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$88,363</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$107,222</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$18,859</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>499.93%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$536,031</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$536</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tampico-Hahnman #15 Multi  
Township Tax Assessment District**

Unit Code: **098/070/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,500**

Equalized Assessed Valuation: **\$18,694,466**

Population: **1,560**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$8,057**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$17,307</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$6,186</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$9,872</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,686</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>137.98%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$13,621</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Taylorville Sanitary District

Unit Code: 011/010/16

County: CHRISTIAN

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,814,600

Equalized Assessed Valuation:

\$91,203,609

Population:

11,386

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$14,675

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,407,665</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$124</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$11,835,737</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,039</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$953,326</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$995,079</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$84</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$87</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$41,753</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>547.66%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$5,449,642</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$479</b>	<b>\$112,988</b>	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Tazewell Co Soil And Water Conservation District

Unit Code: 090/010/17 County: TAZEWEILL

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,860

Equalized Assessed Valuation: \$1,809,985,306

Population: 129,132

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$63,032

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$303,395	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$184,259	\$69,317	\$13,133
Expenditures During FY 05:	\$221,460	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$37,201	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	120.20%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$266,194	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,684	\$27,557	\$
Total Unrestricted Net Assets:	\$183,047	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Texas-Tunbridge Multi Township  
Tax Assessment District

**Unit Code:** 020/020/24      **County:** DEWITT

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,900

**Equalized Assessed Valuation:** \$34,709,611

**Population:** 1,817

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,500

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,454	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$10,706	\$69,317	\$13,133
Expenditures During FY 05:	\$10,976	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$270	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	202.11%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,184	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Thorn Creek Basin Sanitary District

Unit Code: 016/020/16

County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,816,490

Equalized Assessed Valuation: \$1,128,524,994

Population: 97,871

Employees:

Full Time: 31

Part Time: 3

Salaries Paid: \$1,357,691

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$30,256,172	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$309	\$106,170	\$
Revenue Collected During FY 05:	\$5,284,594	\$3,544,480	\$
Expenditures During FY 05:	\$4,973,647	\$3,743,909	\$
Per Capita Revenue:	\$54	\$25,126	\$
Per Capita Expenditures:	\$51	\$26,258	\$
Operating Income (loss):	\$310,947	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	614.57%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$30,566,667	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$312	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: **057/030/19** County: **Madison**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$403,857**

Equalized Assessed Valuation: **\$**

Population: **995**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$126,825**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,679,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$1,687</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$2,850,244</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$2,865</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$652,645</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$762,361</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$656</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$766</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$109,716</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>359.48%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$2,740,528</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$2,754</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: T-L Rural Water Service District

Unit Code: 072/030/19

County: Peoria

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$509,700

Equalized Assessed Valuation:

\$

Population:

3,250

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$8,176

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$3,300,000</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$1,015</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$965,077</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$297</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$531,553</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$515,973</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$164</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$159</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$15,580</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>190.06%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$980,657</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$302</b>	<b>\$112,988</b>	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Tri-City Regional Port District

Unit Code: 057/010/25

County: MADISON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,734,181

Equalized Assessed Valuation: \$300,000

Population: 46,100

Employees:

Full Time: 34

Part Time:

Salaries Paid: \$1,268,965

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$4,622,616</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$100</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$70,784,257</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,535</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$8,520,162</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$6,893,804</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$185</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$150</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$1,626,358</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1050.37%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$72,410,615</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,571</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tri-Township Airport Authority

Unit Code: 008/010/03

County: CARROLL

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$79,750

Equalized Assessed Valuation: \$72,418

Population: 13,250

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$108,616	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$61,185	\$69,317	\$13,133
Expenditures During FY 05:	\$70,403	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$9,218	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	155.67%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$109,596	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$109,599	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Tri-Township Water Service District

Unit Code: 057/040/19

County: Madison

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$705,901

Equalized Assessed Valuation:

\$

Population:

940

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$23,442

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$4,969,523</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$5,287</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$432,427</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$460</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$656,826</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$710,113</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$699</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$755</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>-\$53,287</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>53.39%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$379,140</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$403</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Trivoli Public Water Service District

Unit Code: 072/010/19 County: PEORIA

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,000

Equalized Assessed Valuation: \$

Population: 1,215

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$12,355

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$363,042</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$299</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$37,340</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$31</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$102,350</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$85,719</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$71</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$16,631</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>62.96%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$53,971</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$44</b>	<b>\$112,988</b>	<b>\$</b>





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Union Co Hospital District

Unit Code: 091/010/08 County: UNION

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$544,269

Equalized Assessed Valuation: \$116,978,351

Population: 18,191

Employees:

Full Time: 144

Part Time: 53

Salaries Paid: \$5,572,492

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,495,759	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$357	\$184	\$23
Revenue Collected During FY 05:	\$18,040,065	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$17,142,994	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$992	\$353	\$36
Per Capita Expenditures:	\$942	\$336	\$29
Revenues over (under) Expenditures:	\$897,071	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	43.12%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$7,392,830	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$406	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$4,391,656	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 05:

#### Amounts

**\$425,000**

#### Averages

**\$22,562,900**

#### Medians

**\$784,064**

Per Capita Debt:

**\$23**

**\$139**

**\$37**

General Obligation Debt over EAV:

**0.00%**

**0.45%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 05:

#### Amounts

**\$**

#### Averages

**\$3,359,582**

#### Medians

**\$**

Per Capita Beginning Retained Earnings for FY 05:

**\$**

**\$9**

**\$**

Revenue Collected During FY 05:

**\$**

**\$895,440**

**\$**

Expenditures During FY 05:

**\$**

**\$800,439**

**\$**

Per Capita Revenue:

**\$**

**\$3**

**\$**

Per Capita Expenditures:

**\$**

**\$3**

**\$**

Operating Income (loss):

**\$**

**\$95,001**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**108.13%**

**0.00%**

Ending Retained Earnings for FY 05:

**\$**

**\$3,485,207**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$10**

**\$**



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,762**

Equalized Assessed Valuation: **\$127,386,791**

Population: **18,293**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>5</b>
Salaries Paid:	<b>\$64,630</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$310,391</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$385,567</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$354,904</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$30,663</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>96.10%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$341,054</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$249,108</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$98,991</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,205,650**

Equalized Assessed Valuation: **\$**

Population: **125,861**

Employees:

Full Time:	<b>52</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$2,457,974</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$41,298,615</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$328</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$1,706,237</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$14</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$10,730,901</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$8,533,836</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$85</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$68</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$2,197,065</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>45.74%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$3,903,302</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$31</b>	<b>\$112,988</b>	\$